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Constable
of Ward/District 3
Reserve (City, Parish) Louisiana

Financial Statements
As of and for the Year Ended December 31, 2007

Required by Louisiana Revised Statutes 24:513 and 24:514 to
Be filed with the Legislative Auditor
Within 90 days after the close of the fiscal year.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Constable (your name)
Anatole J. Jacob, who, duly sworn, deposes and says that the financial statements
herewith given present fairly the financial position of the Court of St. John The Baptist Parish,
Louisiana, as of December 31, 2007, and the results of operations for the year then ended, on
the cash basis of accounting.

In addition, (your name) Anatole J. Jacob, who, duly sworn, deposes, and says
that the Constable of Ward/District 3 and St. John The Baptist Parish
received \$200,000 or less in revenues and other sources for the year ended
December 31, 2007, and accordingly, is not required to have an audit or a review/attestation for
the previously mentioned fiscal year.

Anatole J. Jacob
Signature

Sworn to and subscribed before me, this 21st day of February, 2008.

Karen J. Bailey
NOTARY PUBLIC KAREN J. BAILEY, JP-48-5

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Please Complete this Section:
Constable's Name Anatole J. Jacob
Street or P.O. Box 244 EAST 15th St.
City Reserve
Zip Code 70084
Telephone Number (985) 536-2408
Fax Number / Email (985) 536-3984

Release Date 3/19/08

Statement A

Anatole T. Jacob (Your Name)
 Constable
 of Ward/District 3
Reserve (City, Parish) Louisiana

Balance Sheet, on December 31, 2007

ASSETS:

1. Cash and cash equivalents on hand
2. Investments (fair value) on hand
3. Office furnishings (Cost of desks, etc)
4. Equipment (Cost of fax machine, etc)

5. Total Assets (add lines 1 - 4)

LIABILITIES AND FUND BALANCE:

Liabilities:

6. Cash overdraft
7. Garnishments due to others
8. Other liabilities
9. Total Liabilities (add lines 6 - 8)

Fund Balances:

10. Ending Fund balance
(from line 20, Statement B)
11. Other -
12. Total Liabilities and Fund Balance
(add lines 9 - 11)

General Fund	Garnishment Fund (if applicable)	Total
1. <u>N/A</u>		1.
2. <u></u>		2.
3. <u></u>		3.
4. <u></u>		4.
5. <u>N/A</u>	5. <u></u>	5. <u></u>
6. <u></u>		6.
7. <u></u>	7. <u></u>	7.
8. <u></u>		8.
9. <u></u>	9. <u></u>	9.
10. <u></u>		10.
11. <u></u>		11.
12. <u></u>	12. <u></u>	12. <u></u>

Note: Total Assets should equal Total Liabilities and Fund Balance.

PREPARE STATEMENT A ONLY IF YOU HAVE ACCOUNTS PAYABLE OR ACCOUNTS RECEIVABLE BALANCES BEING CARRIED OVER TO THE NEXT YEAR.

Statement B
(Required)

Anatole Jacob (Your Name)
Constable
of Ward / District 3
Reserve (City, Parish), Louisiana

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2007

	General Fund	**Garnishment Fund (If applicable)
CASH RECEIPTS:		
1. State salary supplement <i>(required if received)</i>	1. <u>1200</u>	
2. Parish salary received <i>(required)</i>	2. <u>5400</u>	
3. Garnishments collected (only if applicable)	3. <u>n/a</u>	3. _____
4. Fees collected (only if collected)	4. <u>550.</u>	
5. Other (explain)	5. _____	
6. Total cash receipts (add lines 1 - 5)	6. <u>7150.</u>	6. _____
CASH DISBURSEMENTS:		
7. Operating expenses (cost of fax line, etc)	7. _____	
8. Materials and supplies (stationery, postage, etc)	8. _____	
9. Travel and other charges		
9a. For yourself	9a. _____	
9b. For employees (only if applicable)	9b. _____	
10. Capital outlay (cost of purchases of equipment, etc)	10. _____	
11. Garnishments paid to others [Out of total collected in # 3]	11. <u>n/a</u>	11. _____
12. Total disbursements (add lines 7 -11)	12. _____	12. _____
13. Balance Available (loss) (line 6 less line 12)	13. _____	13. _____
Salary and related benefits:		
14. Amount retained by yourself from line 13 as salary	14. _____	14. _____
15. Amount paid to employees (if applicable)	15. _____	
16. Total salaries paid (add lines 14 and 15)	16. _____	16. _____
17. Increase (decrease) in fund balance - may be \$0 (line 13 less line 16)	17. _____	17. _____
18. Fund Balance at beginning of the year - may be \$0 (Ending Fund balance from last year's report)	18. _____	18. _____
19. Fund balance (deficit) at end of the year - may be \$0 (Add lines 17 and 18)	19. _____	19. _____

**** THIS COLUMN ONLY APPLIES TO FINANCIAL INFORMATION ABOUT GARNINSHMENT ACTIVITY.**